

Monthly Fund Update
30/09/2025

Accumulation Class



Risk Level

Low 1 2 3 4 **5** 6 7 8 8+ High

Fund Type : Mixed Fund, Cross Investing Fund, Fund of Funds, Fund with Domestic and Foreign Country Risks

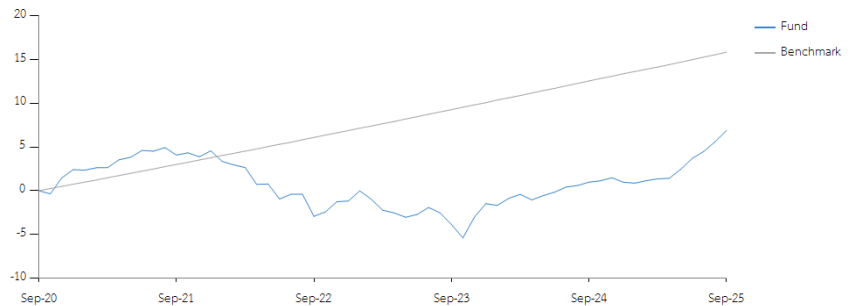
Investment Policy : The fund will invest in at least 2 or more domestic or foreign mutual funds, infrastructure funds, and property funds averaging at least 80% of NAV. The investment policies of these master funds focus on equities, fixed income, alternative investments, and/or other securities and assets as permitted by the SEC. Note that the fund does not guarantee the rate of return; investors' actual financial return from the investment may be lower than the benchmark. A medium to long term investment period is advisable (3 years or more)

Dividend Policy : No dividend

Fund Details

| | |
|--------------------|---------------------------------|
| AIMC Category | Conservative Allocation |
| Registered Date | 29/03/2018 |
| Registered Capital | 10,000 Million Baht |
| Net Asset Value | 323,698,315.62 Baht |
| NAV / Unit | 11.2359 Baht |
| Trustee | Siam commercial Bank PCL. |
| Registrar | Krung Thai Asset Management PCL |

Cumulative Performance over 5 years (%)



Benchmark

Return of 3% per annum

Unit purchase and redemption

Purchase

Every business day, from 8.30 A.M. to 12.00 noon.

Minimum Initial Purchase

1,000 Baht

Minimum Subsequent Purchase

1,000 Baht

Redemption date

Every business day, from 8.30 A.M. to 12.00 noon.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

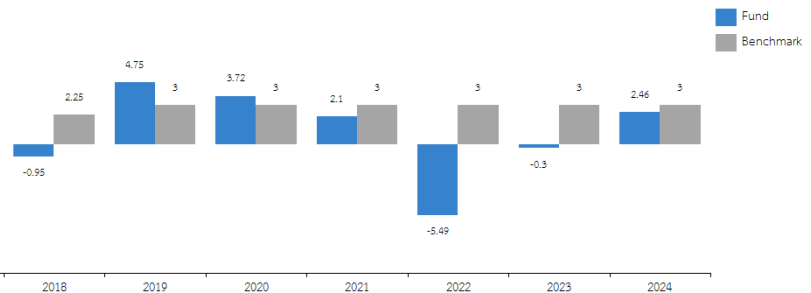
Minimum Balance

None

Settlement Period

T+5

Calendar Year Performance



Trailing Return

| | Return (%) | | | Annualized Return (% p.a.) | | | | |
|-----------|------------|----------|------|----------------------------|---------|---------|----------|-----------------|
| | 3 Months | 6 Months | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Fund | 3.09 | 5.46 | 5.87 | 5.85 | 3.26 | 1.34 | - | 1.56 |
| Benchmark | 0.75 | 1.49 | 2.24 | 3.00 | 3.00 | 3.00 | - | 3.00 |

Standard Deviation

| | Standard Deviation (% p.a.) | | | | | | | |
|-----------|-----------------------------|----------|------|--------|---------|---------|----------|-----------------|
| | 3 Months | 6 Months | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Fund | 1.88 | 3.74 | 3.35 | 3.08 | 2.91 | 2.73 | - | 2.52 |
| Benchmark | 0.14 | 0.17 | 0.17 | 0.18 | 0.19 | 0.17 | - | 0.16 |

Past performance is not a guarantee of future results.

The fund performance document is prepared in accordance with AIMC standards.

*Risk Level 5 = Mixed Fund, The Fund has net exposure to equity and debt instruments or alternative investment.

Investments contain risks; investors must examine details carefully before making an investment decision. Investors may submit inquiries or request a prospectus or fund's terms and conditions from KTAM and selling agents (if any) or www.ktam.co.th

For more information, request the prospectus
Krung Thai Asset Management PCL
Tel. 0-2686-6100 Fax. 0-2670-0430
Callcenter@ktam.co.th

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Main Risks

Market Risk

Interest Rate Risk

Credit Risk

Liquidity Risk

Business Risk

Foreign Exchange Rate Risk

Country Risk

Repatriation Risk

Risk from the use of hedging instruments

Risk of investing in derivatives

Counterparty Risk

Structured Note Risk

Expenses charged to the fund (% p.a. of NAV)

Management Fee Not exceeding 2.14 (Currently charge 0.021**)

Trustee fee Not exceeding 0.214 (Currently charge 0.02675)

Registrar Fee Not exceeding 0.535 (Currently charge 0.32100)

*Rates shown above include VAT, special business tax and other relevant taxes. **When investing in another fund managed by KTAM (target fund), the company will not charge additional management fee on top of the fee for the target fund in order to prevent double-layering of fees.

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 2.14 (Currently charge 0.2675)

Back End Fee Not exceeding 2.14 (Units held less than 1 year/currently charge 0.2675, Units held 1 year or longer / currently waived)

Switching Fee

- Switch Out Fee Not exceeding 2.14 (Units held less than 1 year/currently charge 0.2675, Units held 1 year or longer / currently waived)

- Switch In Fee Not exceeding 2.14 (Currently charge 0.2675)

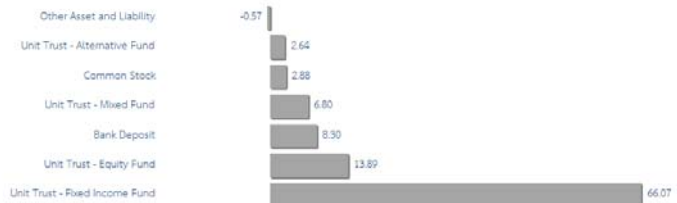
Brokerage Fee

Subscription or Switch In Not exceeding 0.535 (Currently waived)

Redemption or Switch Out Not exceeding 0.535 (Currently waived)

(1) Rates shown above include VAT, special business tax and other relevant taxes. (2) KTAM will not charge front end fees /back end fees on the target fund to prevent double layering of fees.

Asset Allocation Chart (% of NAV)



*Foreign exposure 0.00 % NAV

Top 5 holdings

| Assets | (% NAV) |
|--|---------|
| Unit Trust Krung Thai 1Y-3Y Fixed Income Fund | 27.11 |
| Unit Trust Krung Thai Fixed-Income Plus Fund -Class A | 24.12 |
| Unit Trust Krung Thai Short Term Fund | 14.85 |
| Unit Trust Krung Thai Strategic Active Global Allocation - Class A | 6.80 |
| Unit Trust KTAM Global Equity Passive Fund Class A | 3.04 |

Investment in other funds more than 20% (domestic funds and/or foreign funds)

Fund Name : Unit Trust
Krung Thai 1Y-3Y FIXED
INCOME FUND

web link : <https://www.ktam.co.th/mutual-fund-detail-document.aspx?IdF=50>



Fund Name : Unit Trust
Krung Thai Fixed-Income
Plus Fund-A

web link : <https://www.ktam.co.th/mutual-fund-detail-document.aspx?IdF=53>



*For more information please refer to the fund's prospectus and fund fact sheet

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